



## Valley Sanitation District

LG\_ID: 64148 Year Formed: Audit Exemption: N

	<u>Sewer</u>	<u>Total All Funds</u>
<b>2018 REVENUES</b>		
Property Tax	\$156,067	\$156,067
Specific Ownership Tax	\$10,957	\$10,957
Sales and Use Tax	\$0	\$0
Charges for Services	\$70,134	\$70,134
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$10,280	\$10,280
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$247,438</b>	<b>\$247,438</b>
<b>2018 EXPENDITURES</b>		
Operating Expenditures	\$178,967	\$178,967
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$263,489	\$263,489
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$442,456</b>	<b>\$442,456</b>
<b>NET INCOME</b>	<b>-\$195,018</b>	<b>-\$195,018</b>
<b>Current Assets</b>	<b>\$658,250</b>	<b>\$658,250</b>
Cash And Investments	\$387,813	\$387,813
<b>Current Liabilities</b>	<b>\$221,838</b>	<b>\$221,838</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Other Debt	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$0</b>	<b>\$0</b>
Service Schedule:		
2019	\$0	\$0
2020	\$0	\$0
2021	\$0	\$0
2022	\$0	\$0
2023	\$0	\$0
Debt Authorized & Unissued	\$2,700,000	\$2,700,000

### AUXILIARY DATA

Net Assessed Value	\$ 76,472,284	<b>Authorized Services</b>	<b>Location (Counties)</b>
Mill Levy - TOTAL	2.054 mills	Sanitation	Arapahoe, Denver
Operating	2.493 mills		
Debt	0.000 mills		
Other	0.000 mills		

Footnotes: District began assessing a sewer service surcharge in 2015 on each customer's wastewater treatment charge assessed by the City of Englewood. In 2018, the surcharge generated \$66,910.